

**CITY OF BELMONT
TREASURER'S REPORT
October-07**



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 392,586.74	\$ 392,586.74				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,674,471.61	14,682,593.68	62,818.97	90 days	5.137%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	11,913,589.70	11,920,183.67	51,000.09	90 days	5.137%	LAIF	LAIF
Total			\$ 26,980,648.05	\$ 26,995,364.09	\$ 113,819.06				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

